



Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY) Accounting Date Starts: Ends:  
☒ Name/Number: 09837826  
☐ Attny Docket No:   
☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount    | Name/Number | Dep Act |
|-----------------|-------------|----------|---------|----------|----|-----------|-------------|---------|
| 09/14/2005      | MAHMED1     | 20       | SALE    | 1201     | A  | 200.00    | 09837826    | 500476  |
| 09/14/2005      | MAHMED1     | 19       | ADJ     | 2201     | A  | -100.00   | 09837826    | 500476  |
| 04/15/2005      | WABDEL3     | 54       | SALE    | 2501     | A  | 700.00    | 09837826    | 500476  |
| 01/06/2005      | EPAYTON     | 4        | SALE    | 2201     | R  | 100.00    | 09837826    | 500476  |
| 01/06/2005      | EPAYTON     | 3        | SALE    | 1252     | A  | 450.00    | 09837826    | 500476  |
| 07/07/2004      | AKELLEY     | 62       | ADJ     | 1453     | A  | -1,330.00 | 09837826    | 500476  |
| 03/23/2004      | CNGUYEN     | 212      | SALE    | 1453     | R  | 1,330.00  | 09837826    | 500476  |
| 04/17/2003      | AKELLEY     | 19       | SALE    | 2453     | A  | 640.00    | 09837826    |         |
| 04/17/2003      | AKELLEY     | 18       | SALE    | 2453     | A  | 10.00     | 09837826    | 500476  |
| 04/17/2003      | AKELLEY     | 17       | ADJ     | 2453     | A  | -640.00   | 09837826    |         |
| 11/22/2002      | HDFMESS1    | 69       | SALE    | 2453     | R  | 640.00    | 09837826    |         |



Adjustment Detail

Authorization Detail



Adjustment date: 09/14/2005 EFLORES1  
04/15/2005 WABDEL3 00000023 500476 09837826  
01 FC:2501 700.00 CR